

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
08-04-14	SYS 277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	17,040,000.00 Cr	259,760.00 Dr
08-04-14	SYS 277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	1,734,250.00 Cr	1,474,490.00 Cr
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	959,760.00 Cr	2,434,250.00 Cr
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	16,340,000.00 Cr	18,774,250.00 Cr
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	17,040,000.00 Dr	1,734,250.00 Cr
09-04-14	SYS 277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	1,734,250.00 Dr	0.00 Cr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	18,740,000.00 Dr	18,740,000.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	9,640,000.00 Cr	9,100,000.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	334,250.00 Cr	8,765,750.00 Dr
09-04-14	SYS 277967	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	1,174,760.00 Dr	9,940,510.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	334,250.00 Dr	10,274,760.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	1,174,760.00 Cr	9,100,000.00 Dr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	18,740,000.00 Cr	9,640,000.00 Cr
10-04-14	SYS 278002	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	9,640,000.00 Dr	0.00 Cr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	2,142,260.00 Dr	2,142,260.00 Dr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	15,340,000.00 Dr	17,482,260.00 Dr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	15,260,000.00 Cr	2,222,260.00 Dr
10-04-14	SYS 278321	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	4,009,250.00 Cr	1,786,990.00 Cr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	2,142,260.00 Cr	3,929,250.00 Cr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	15,340,000.00 Cr	19,269,250.00 Cr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	15,260,000.00 Dr	4,009,250.00 Cr
11-04-14	SYS 278369	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	4,009,250.00 Dr	0.00 Cr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	23,440,000.00 Cr	23,440,000.00 Cr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	701,760.00 Dr	22,738,240.00 Cr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	4,534,250.00 Cr	27,272,490.00 Cr
11-04-14	SYS 278743	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	14,740,000.00 Dr	12,532,490.00 Cr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229826	14,740,000.00 Cr	27,272,490.00 Cr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243637	4,534,250.00 Dr	22,738,240.00 Cr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232545	701,760.00 Cr	23,440,000.00 Cr
14-04-14	SYS 279170	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231632	23,440,000.00 Dr	0.00 Cr
23-04-14	SYS 281657	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	253570	1,164,225.00 Dr	1,164,225.00 Dr
24-04-14	SYS 281691	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	253570	1,164,225.00 Cr	0.00 Cr
08-05-14	SYS 287900	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	277789	5,822,500.00 Cr	5,822,500.00 Cr
09-05-14	SYS 287934	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	277789	5,822,500.00 Dr	0.00 Cr
04-03-15	SYS 392869	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	860,000.00 Dr	860,000.00 Dr
05-03-15	SYS 392907	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	860,000.00 Cr	0.00 Cr
05-03-15	SYS 393283	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	2,060,000.00 Dr	2,060,000.00 Dr
06-03-15	SYS 393329	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	2,060,000.00 Cr	0.00 Cr
06-03-15	SYS 393704	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	2,060,000.00 Dr	2,060,000.00 Dr
07-03-15	SYS 393760	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	2,060,000.00 Dr	4,120,000.00 Dr
08-03-15	SYS 393778	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	2,060,000.00 Dr	6,180,000.00 Dr
09-03-15	SYS 393792	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	2,060,000.00 Cr	4,120,000.00 Dr
09-03-15	SYS 393799	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	2,060,000.00 Cr	2,060,000.00 Dr
09-03-15	SYS 393800	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	2,060,000.00 Cr	0.00 Cr
09-03-15	SYS 394399	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	460,000.00 Dr	460,000.00 Dr
10-03-15	SYS 394432	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	460,000.00 Cr	0.00 Cr
10-03-15	SYS 394809	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	2,040,000.00 Cr	2,040,000.00 Cr
11-03-15	SYS 394842	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	414886	2,040,000.00 Dr	0.00 Cr
11-03-15	SYS 395227	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	421222	225,930.00 Dr	225,930.00 Dr

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ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

12-03-15	SYS	395262	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	421222	225,930.00	Cr	0.00	Cr
12-03-15	SYS	395600	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	421222	369,070.00	Cr	369,070.00	Cr
13-03-15	SYS	395660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	421222	369,070.00	Dr	0.00	Cr
13-03-15	SYS	396083	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	11,513,460.00	Dr	11,513,460.00	Dr
13-03-15	SYS	396083	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	224,760.00	Cr	11,288,700.00	Dr
14-03-15	SYS	396125	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	11,513,460.00	Dr	22,802,160.00	Dr
14-03-15	SYS	396125	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	224,760.00	Cr	22,577,400.00	Dr
15-03-15	SYS	396143	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	11,513,460.00	Dr	34,090,860.00	Dr
15-03-15	SYS	396143	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	224,760.00	Cr	33,866,100.00	Dr
16-03-15	SYS	396157	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	11,513,460.00	Cr	22,352,640.00	Dr
16-03-15	SYS	396157	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	224,760.00	Dr	22,577,400.00	Dr
16-03-15	SYS	396164	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	11,513,460.00	Cr	11,063,940.00	Dr
16-03-15	SYS	396164	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	224,760.00	Dr	11,288,700.00	Dr
16-03-15	SYS	396165	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	11,513,460.00	Cr	224,760.00	Cr
16-03-15	SYS	396165	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	224,760.00	Dr	0.00	Cr
16-03-15	SYS	396674	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	22,153,460.00	Dr	22,153,460.00	Dr
16-03-15	SYS	396674	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	375,240.00	Dr	22,528,700.00	Dr
17-03-15	SYS	396712	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	22,153,460.00	Cr	375,240.00	Dr
17-03-15	SYS	396712	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	375,240.00	Cr	0.00	Cr
17-03-15	SYS	397100	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	13,767,460.00	Dr	13,767,460.00	Dr
17-03-15	SYS	397100	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	1,772,760.00	Cr	11,994,700.00	Dr
17-03-15	SYS	397100	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	3,182,460.00	Cr	8,812,240.00	Dr
17-03-15	SYS	397100	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	1,949,400.00	Cr	6,862,840.00	Dr
18-03-15	SYS	397160	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	1,772,760.00	Dr	8,635,600.00	Dr
18-03-15	SYS	397160	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	3,182,460.00	Dr	11,818,060.00	Dr
18-03-15	SYS	397160	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	1,949,400.00	Dr	13,767,460.00	Dr
18-03-15	SYS	397160	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	13,767,460.00	Cr	0.00	Cr
18-03-15	SYS	397460	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	13,781,460.00	Dr	13,781,460.00	Dr
18-03-15	SYS	397460	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	452,760.00	Cr	13,328,700.00	Dr
18-03-15	SYS	397460	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	3,740,460.00	Cr	9,588,240.00	Dr
18-03-15	SYS	397460	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	2,291,400.00	Cr	7,296,840.00	Dr
19-03-15	SYS	397505	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	452,760.00	Dr	7,749,600.00	Dr
19-03-15	SYS	397505	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	3,740,460.00	Dr	11,490,060.00	Dr
19-03-15	SYS	397505	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	2,291,400.00	Dr	13,781,460.00	Dr
19-03-15	SYS	397505	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	13,781,460.00	Cr	0.00	Cr
19-03-15	SYS	397880	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	17,043,460.00	Dr	17,043,460.00	Dr
19-03-15	SYS	397880	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	1,371,240.00	Dr	18,414,700.00	Dr
19-03-15	SYS	397880	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	1,998,420.00	Cr	16,416,280.00	Dr
19-03-15	SYS	397880	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	3,262,440.00	Cr	13,153,840.00	Dr
20-03-15	SYS	397940	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423330	17,043,460.00	Cr	3,889,620.00	Cr
20-03-15	SYS	397940	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423083	1,371,240.00	Cr	5,260,860.00	Cr
20-03-15	SYS	397940	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	1,998,420.00	Dr	3,262,440.00	Cr
20-03-15	SYS	397940	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	3,262,440.00	Dr	0.00	Cr
20-03-15	SYS	398649	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	1,720,260.00	Cr	1,720,260.00	Cr
20-03-15	SYS	398649	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	2,808,600.00	Cr	4,528,860.00	Cr
21-03-15	SYS	398695	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	1,720,260.00	Cr	6,249,120.00	Cr
21-03-15	SYS	398695	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	2,808,600.00	Cr	9,057,720.00	Cr
22-03-15	SYS	398708	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	1,720,260.00	Cr	10,777,980.00	Cr
22-03-15	SYS	398708	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	2,808,600.00	Cr	13,586,580.00	Cr
23-03-15	SYS	398722	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	1,720,260.00	Dr	11,866,320.00	Cr
23-03-15	SYS	398722	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	2,808,600.00	Dr	9,057,720.00	Cr
23-03-15	SYS	398730	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	1,720,260.00	Dr	7,337,460.00	Cr
23-03-15	SYS	398730	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	2,808,600.00	Dr	4,528,860.00	Cr
23-03-15	SYS	398731	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	1,720,260.00	Dr	2,808,600.00	Cr
23-03-15	SYS	398731	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	2,808,600.00	Dr	0.00	Cr
23-03-15	SYS	399209	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423841	2,674,440.00	Cr	2,674,440.00	Cr
23-03-15	SYS	399209	Customer Unrealized Gain/	Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	423842	4,365,420.00	Cr	7,039,860.00	Cr

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